

VILLAGE OF EVERGREEN PARK

COUNTY OF COOK

I, CATHERINE T. APARO, DO HEREBY CERTIFY THAT I AM THE APPOINTED CLERK OF THE VILLAGE OF EVERGREEN PARK, COUNTY OF COOK, STATE OF ILLINOIS.

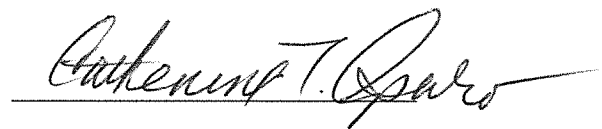
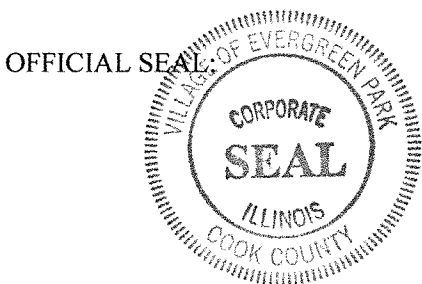
I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID 26TH DAY OF JUNE, 2017.

I DO FURTHER CERTIFY THAT THE STATEMENT WILL BE PUBLISHED IN THE COURIER NEWSPAPER IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 29TH DAY OF JUNE, 2017.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID VILLAGE OF EVERGREEN PARK.

IN WITNESS, I DO HERBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF EVERGREEN PARK ON THE 26TH DAY OF JUNE, 2017.



VILLAGE CLERK OF THE
VILLAGE OF

COOK COUNTY, IL

LEGAL NOTICE: ANNUAL TREASURER'S REPORT - VILLAGE OF EVERGREEN PARK-FISCAL YEAR OCTOBER 31, 2016

REVENUES: SALES TAX 7,142,932; USE TAX 468,516; PROPERTY TAX 7,286,874; INCOME TAX 1,948,360; MUNI RENTAL TAX 10,882; REAL ESTATE TRANSFER TAX 407,220; REPLACEMENT TAX 191,373; TELECOMM TAX 531,183; GASOLINE TAX 1,435,951; GAMING TAX 21,852; FOREIGN FIRE TAX 23,355; VEHICLE LICENSES 468,626; CONTRACTORS LICENSES 164,950; LIQUOR LICENSES 39,967; ANIMAL REGISTRATION 15,230; BUSINESS CERTIFICATES 81,781; REGISTRAR FEES 29,044; ZONING BOARD FEES 20,700; HEALTH INSPECTION FEES 7,250; CHARITABLE GAME FEES 2,585; RENTAL HOUSING REG-INSPECTION 35,001; INSPECTIONS 87,398; BUILDING PERMITS-COMMERCIAL 585,251; BUILDING PERMITS-RESIDENTIAL 114,272; STREET BOND FORFEITURES 19,930; DEATH CERTIFICATES 6,337; GARBAGE COLLECTION 1,701,303; TRAFFIC ACCIDENT REPORTS 7,159; EMT 664,193; E911 SURCHARGE 19,024; COURT FINES 267,854; ADJUDICATION COURT 662,152; MISC FIRE DEPART REVENUE 2,835; REIMB - CODE ENFORCEMENT 6,047; STATE REIB-PD PAYROLL/TRAINING 28,284; STATE REIMB - STREETS 75,310; INTEREST INCOME 114,095; RENTAL INCOME 309,863; ROYALTIES 378,885; REBATE INCOME 44,389; OTHER INCOME 28,628; PROGRAM REV - REC DEPT 426,460; DRIVING RANGE 29,829; THEATER PRM REVENUES 4,706; ICE RINK RENTALS 22,372; POOL PROGRAM REVENUES 21,063; PROGRAM REVENUE - OCS 37,797; M.O.W. REIMB-CITIZENS SERVICE 11,000; SNACK BAR REVENUE - YOUTH 4,299; PROCEEDS-SALE OF VILL PROPERTY 52,910; REIMB-SALARY 133,718; REIMB-ADMIN CHARGE 187,500; REIMB-TIF RD MAINTENANCE 376,260; GRANTS 37,050; PERMITS-SEWER 37,550; PERMITS-PLUMBING 17,925; SEWER COLLECTION 1,251,379; WATER COLLECTION 5,583,293; S&W PENALTIES BILLED 112,561; SHUT OFF FEES 21,795; PROCEEDS-SALE OF EQUIPMENT 18,700; MOTOR FUEL TAX 507,138; STATE FORFEITURE REVENUE 17,441; FEDERAL JUSTICE REVENUE 316,098; FEDERAL OTHER REVENUE 105,000; STATE OTHER REVENUE 4,069; BOND PROCEEDS 1,840,000; PROCEED-SALE-VILLAGE PROPERTY 1,596,689; REIMB-ST. REHAB PROJECT 90,496; REVENUES UNDER 2,500 - 115,692; **TOTAL REVENUES 38,437,661.**

PAYROLL: 0 TO 25,000 - AGGEN, C; ALLEN, P; ALLEYNE-CUASCUT, J; ANDERSON, J; BARTECKI, M; BARTOSIAK, K; BATTAGLIA, P; BEREZNIAK, A; BERMELE, M; BEYER, M; BIBRO, J; BIEDERMAN, J; BIMBO, J; BIRDEN, J; BOGAN, K; BOSCH, A; BOSCH, J; BRENNAN, R; BRETT, M; BROAD, S; BROSNAN, J; BRUNIUS, C; BUCHANON III, V; BURGESS, D; BURNS, D; BURNS, T; BUTLER, M; BYRNES, B; CAPUANO, D; CARLBERG, W; CASPER, A; CHADWICK, S; CHILDERS, S; CHIMINO, P; CIHOCKI, D; CIHOCKI, N; CLAUDIUS, D; CLOHESSY, M; COFFEY, S; COGLIANESE, P; COLON, I; CORONA, C; CRONIN, E; CUNNINGHAM, D; CZERWIEN, J; DALTON, D; DAU, D; DEMIK, P; DEVRIES, C; DIAMOND, E; DILLOW, M; DINE, K; DONEGAN, D; DONEGAN, S; DONOHUE, J; DONOVAN, J; DRENOVSKY, E; DUNNE, E; DURKALSKI, T; DURKIN, J; DWYER, M; EGAN, S; ELGERSMA, R; ELLIS, R; ENGRAFFIA, A; ERICKSON, M; ESTAND, M; EVOY JR, D; EVOY, P; EWING, J; FANELLI, B; FARRELL, B; FELTZ, E; FENNEL, J; FETCHO, O; FINERON, R; FINN, J; FINN, P; FITZPATRICK, S; FLAVIN JR, G; FRANZ, E; FREDERICKSON, M; GALLAPO JR, R; GALLIK, M; GLACKIN, J; GOLDRICK, C; GOLDRICK, G; GRAAL, D; GRAEBER, J; GRAZEVICH, A; GROGAN, M; GUENTHER, S; GUZAITIS, J; HACKETT, J; HALLERAN, M; HANLON, M; HARRIGAN, K; HAYES, N; HEALY, T; HERNANDEZ, V; HILL, D; HOFF, A; HOZZIAN, J; HUDSON, C; HUENECKE, D; HUGHES, M; HYNES, M; ILLINIS, M; JACKSON, B; JANOS JR, M; JANULIS, K; JOHNSON, G; JOHNSON, G; KACZMARK, J; KAHN, L; KALATA, K; KAMPENGA, K; KEANE, M; KEATY, G; KELLY, R; KELSEY, L; KENEIPP, J; KENT SR, G; KENZINGER, B; KHOURY, A; KIWALA, MARY ANN; KNIEPS, LISA A; KNIEPS, NICHOLAS R; KOLB, KENNETH W; KOLENDA, B; KORONKIEWICZ, R; KORONKIEWICZ, S; KOWALCZYK, M; KOWALCZYK, W; KURENT, M; KUZLIK, P; KYLE, C; LAHART, C; LANIGAN, A; LASCOLA, S; LEIBFORTH, B; LEON, S; LIESKE, A; LINDQUIST, E; LOCONTE, E; LORENZ, L; LORENZ, L; LYNCH, R; LYNCH, S; MAHONEY, M; MAHONEY, N; MANZI, J; MARZULLO, M; MASON, C; MAXWELL, K; MAXWELL, L; MCARDLE, B; MCCARTHY, K; MCDANIEL, M; MCFERREN JR, C; MCGIVERN, H; MCGUIRE, J; MCKEE, R; MCKEON, E; MCKEOUGH, N; MCKEOWN, D; MCMAHON, B; MCNICHOLAS, D; MCQUILLAN, J; MCQUILLAN, M; MCVICKER, D; MICHALEK, T; MILLER, L; MITCHELL, K; MIXAN, J; MIXAN, M; MIXAN, P; MOONEY, B; MOONEY, C; MORAN, M; MURPHY, C; MURPHY, M; MURPHY, M; NELLIS, J; NERO, J; NEUBECK, C; NEUBECK, P; NEWARK, A; NIELSEN, E; NIELSON, P; NIXON-WESTON, M; NOLAN, B; NYKAZA, I; O'BRIEN III, D; O'CONNELL, RYAN P; O'CONNOR, BLAIR F; O'CONNOR, JOSEPH K; O'CONNOR, N; O'CONNOR, N; O'KEEFE, E; O'TOOLE, M; O'CONNELL, D; O'CONNELL, S; OMALLEY, M; OPOKA, J; OTTENFELD, A; PALENIK III, E; PASTICK, S; PAVLIK, M; PEREZ, A; PEREZ, M; PETSCHINSKY, J; PHELAN, D; PHELAN, L; PHELAN, M; PICKERT, J; PILLON, B; PORUCZNIK, T; POST, C; POST, J; POWELL JR, T; PUTZ, J; QUIGLEY, C; QUINN, T; RADOCHONSKI, P; RAGSDALE SR, D; RAGSDALE, JR, D; RAHN, P; RAMASHAUSKAS, C; RAMIREZ, D; REARDON, S; REINHIMER, J; RIPOLI, P; ROBB, S; ROBERTS, R; RODIGHIERO, M; ROMAN, D; RUDZINSKAS, T; RUNOWSKI, W; RUTTER, A; RYAN, J; RYAN, S; SALMON, K; SALS, L; SALZMAN, S; SARCINELLA, K; SCANLAN, C; SCHERGEN JR, T; SCHICKEL, A; SCHICKEL, C; SCHICKEL, S; SCHLEDER, N; SCHMIDT, W; SCHRADER, L; SCHULZ, A; SCHWEIGER, T; SCHWER, K; SEIFRIED, D; SEWNIG, J; SHAW, N; SHEA, C; SHEEHAN JR, J; SIGNORELLI, A; SKRYPKUN, D; SKRYPKUN, H; SKRYPKUN, J; SKRYPKUN, N; SOLCANI, J; SOTO, V; SOUKUP, D W; STAAL, S; STACHNIAK, J; STAZZONE, N; STEVENSON, H; STEWART, S; STRATTON, W; STROZ, P; SULLIVAN, M; SULLIVAN, M; SWIDER, J; SYMANSKI, K; TAYLOR, A; TOBAR, A; TOWNSEND, T; TREACY-HAUGH, C; TROTTA, L; TROTTER, P; URBANCZYK, S; USTERBOWSKI, C; VALADEZ, C; VANBUSKIRK, K; VANPUYENBROECK, K; VLCEK, B; VOLLINGER, F; VOS, B; ALCZAK, C; WALCZAK, R; WALL, B; WALSH, P; WALSH, T; WELCOME, R; WHELAN, J; WINDBERG, J; WOODLAND, J; WOODLAND, J; YOZZE, J; ZANDY, D; ZELLMAN, M; ZOFKIE, M; PAYROLL: 25,000 TO 50,000 - ARCAS, J; BARON, D; BEAUREGARD, S; CIHOCKI, J; CLOHESSY, D; COFFEY, D; CORONA, M; COTTER, L; COUGHLIN, D; DAVILA, C; DAVIS, M; DEROOS, G; DUFFY, D; ERICKSON, D; EVOY, S; FRANK, N; GASCA, D; HOJEK SR, C; HOJEK, C; JEROZAL, J; JOHNSON, D; JURGENS, R; KLEINHAUS, M; KUZLIK, K; LACKEY, K; LAMMEL, E; LANIGAN JR, S; LEUBSCHER, R; LEUBSCHER, W; LOVEJOY, F; MCDONALD, M; MICHALAK, B; MILAKOVICH, J; MULLALLY, T; MURPHY III, R; NICOL, L; NIX, R; NOLAN, B; NOLAN, C; NOVOTNEY, B; NOWICKI, G; PALENIK JR, E; PNIEWSKI, G; PURTILL, J; QUALTER JR, R; RAHN, R; RIZZO, A; ROBINSON, T; SCHULZ, A; SCHURMAN, P; SIMICH II, T; SLECHTER, E; STRATTON, M; SULLIVAN, K; TELANDER JR, B; TRUPELL, J; TULLY, T; TURNER, A;

VASSIOS, T; VASSIOS, W; VERDERBER, D; VIZZA, R; WAGERS SR, R; WANTROBA, K; WELCOME, L; WHITEHORN, L; YATES, B; ZOFKIE, COLIN M; PAYROLL: 50,000 TO 75,000 ANDRE, D; ASHE, T; BENDER, J; BERGMAN, C; BISZEWSKI, M; BRYJA, R; BUTKUS, J; BYRNES, B; CERRENTANO JR, V; CLOHESSY, E; CROUSE, K; CZERWINSKI, J; DIEHL, M; DUFFY JR, D; EVOY, D; EVOY, K; FUNK, L; GRAAL, D; GREEN JR, W; GUZMAN, R; HAYES, L; HOJEK, S; IVERS, M; JARZEN, G; JOHNSON, G; KAMETAS, J; KNEZ, R; KOCH, E; KRAUSE, L; KREIL, F; LADOUCEUR, J; LECOMPTE, M; LINN, M; MAHONEY, K; MATEJA, R; MCCANN, C; MISSEY, B; MOORE, T; NOLAN, J; NOWICKI, J; OGORZALEK, J; ORELOVE, M; PHELAN, J; PREWITT JR, J; QUETEE JR, M; QUINN, T; RANDALL, S; REINHHEIMER, H; RENINGER, M; RIZZO, P; RIZZO, P; RUZICH, L; SEIFRIED, D; SEXTON, K; SNYDER, L; SOLIS, M; STEENWYK, L; STEPHENSON, D; SUMMERS, K; TAGUE, M; THAUER, M; VANDERLEE, G; VIGGIANI, P; VINCENT, T; WHELAN, J; WICKLUND, D; WRIGHT, C; YOUNG, K; YOUNG, K; YUKICH, D J; ZAGORSKI, N; ZETT, P; PAYROLL: 75,000 TO 100,000 - APARO, C; BENDER, J; BORDEN, K; BRAKOWSKI, A; CERICOLA, K; CLARIN, F; DAUPARAS-SWITALSKI, A; DWYER, M; ENGEL, M; GUEVARA, A; GUTKOWSKI, W; HAROLD, T; HIGGINS, W; JASPERSE, S; KARKOSKA, E; KLOMHAUS, K; KNIEPS, M; LAYHE, G; LAZINEK, D; LECOMPTE, G; LEHNHARDT, T; MORGAN, K; MURPHY SR, J; NERIS JR, C; PHILLIPS, D; PRATT, A; SAWYERS, J; SCHAEFER, S; SCHLEDER, B; SIROKY, J; VALDEZ JR, L; VOS, J; WARD SR, M; WATSON, J; WENDT, W; WILK, L; YEAMAN, G; PAYROLL: OVER 100,000 - ARROYO, R; BAHR, J; BEYER, B; BIELANSKI, W; BRENZLA, R; CLOHESSY, E; CUNICO, P; DONOVAN, P; DUFFY, J; EISENBEIS, J; FRANKLIN, W; HART, S; HEALY, J; HERRERA II, M; HIMMELMANN, M; HOJEK, K; KIRINCIC, J; KLEINHAUS, R; KMETTY, M; KNIGHT, T; LECOMPTE, C; LINN, D; LORENZ, W; MCCARTHY, J; MULLALLY, T; MURPHY, J; O'DOWD, D; OSTROWSKI, T; RADOCHONSKI, P; RICH, C; SALAZAR II, A; SASS, D; SAUNDERS, M; SEXTON, J; SIGNORELLI, A; SMITH, N; SOSO, R; STACK, R; STIERS, S; TRUJILLO, D; WALL, R; WATTS, V; ZIMMER, A; **TOTAL PAYROLL 17,239,952.**

PAYROLL LIABILITIES: AFLAC 32,430; STATE DISBURSEMENT UNIT 101,787; LONIAL LIFE 4,412; EP FIRE DEPARTMENT 38,158; SECURITY BENEFIT GROUP OF MP 422,048; EP PARK FIREMEN'S PENSION 13,713; U.S. TREASURY 3,521,905; EP FOOD PANTRY 10,944; IMRF 751,662; LOLN FINANCIAL 15,162; EP POLICE PENSION 559,357; TEAMSTERS LOCAL UNION NO. 700 22,592; STATE OF ILLINOIS 472,569; MBINED UNTIES POLICE ASSN 19,635; US DEPARTMENT OF EDUCATION 1,251; **TOTAL LIABILITES 5,987,625.**

EXPENDITURES: TROY INDUSTRIES 10,000; ABDULMUHSEN ALFADALAH 10,000; AIR ONE EQUIPMENT 4,552; AJ UNIFORM 3,845; ALLEGRA PRINT & IMAGING 5,090; ALLIANCE FOR REVITALIZED MMU 10,000; AMERICAN SOCCER 7,377; AMERICAN TRAFFIC SAFETY 3,444; AMERICAN MESSAGING 3,020; AMLB SERIES 8741 10,000; AN CAPITAL 10,000; ANDERSON PEST NTROL 9,712; C APARO 3,199; ARN NCRETE NSTRUCTION 221,820; ARRIGO ENTERPRISES 10,100; AT&T 85,985; AT&T MOBILITY 8,576; AT&T GLOBAL SERVICES, 16,034; AUTOMATED BUSINESS SERVICES 3,978; AUTOMATIC NTROL SERVICES 4,201; AVALON PETROLEUM 235,487; B E S T MAINTENANCE 41,945; B&F NSTRUCTION 28,080; BEELER NSTRUCTION 21,200; BENJAMIN LUCESCAL 10,700; BENNETT AUTO REBUILDERS 19,974; BEST TECHNOLOGY SYSTEMS 4,580; BEVERLY ENVIRONMENTAL 39,665; BEYOND THE ARC ACADEMY 5,750; BJ'S TRANSPORTATION 5,470; BLINDS & DESIGNS 9,337; BLUE MOUNTAIN NSTRUCTION SVC 10,000; BLYTHE'S SPORTS SHOP 14,862; BRANIFF MMUNICATIONS 4,450; BRENNAN ELECTRIC 25,600; BRITE 5,250; BRITE NSTRUCTION MGT GROUP 10,450; BROADWAY IN CHICAGO 4,816; BUDGET SIGN SERVICE 14,434; J BUTKUS 10,828; CALIBAN CRISPIN & SHYLOCK 10,450; CAMERON RICH 3,628; CAR REFLECTIONS 7,220; CARD CENTER 44,628; CAREFREE 3,902; CARGILL ORPORATED 95,990; CARLOS & MARIA HERNANDEZ 10,550; CARQUEST AUTO PARTS 7,079; CASSIDY TIRE & SERVICE 13,696; CAVELLE REALTORS 8,250; CDS OFFICE TECHNOLOGIES 16,061; CDW GOVERNMENT 19,064; CENTRAL PRINTERS & GRAPHICS 12,141; CENTRAL SOD FARMS 3,399; CHICAGO BADGE & INSIGNIA 4,130; CHRIS MCCANN 3,600; CHRIS VANDER NAALD 3,060; CHRISTINE KOZIEL 20,000; CHRISTY WEBBER LANDSCAPES 110,519; CINTAS RPORATION #21 36,593; CINTAS RPORATION 8,970; CITY LIGHTS MUSIC 12,405; CITY OF CHICAGO 2,292,673; CIVIC PLUS 5,768; CLARKE MOSQUITO NTROL 14,436; CLOSED CIRCUIT INNOVATIONS 49,335; LLEGE OF DUPAGE 22,968; M ED 278,745; MAR PROPERTIES 8,073; MCAST CABLE 6,632; MED-NTRACTOR BUILDER 32,916; MMUNITY EDUCATION TRAVEL 10,036; NOLLY CAPITAL 10,400; OK UNTY TREASURER 36,737; TREASURER 28,751; RVEL ARDA 10,000; CUMMINS NPOWER 15,811; CURRIE MOTORS 354,413; CYGAN HAYES, LTD. 51,615; DANIEL MCGUIRE 10,000; DELL MARKETING LP 11,521; DELTA DENTAL - RISK 159,609; DIAMOND TOURS 20,550; DON'S CUSTOM LANDSCAPING 15,738; DOOR SYSTEMS 7,086; DORNER MPANY 4,212; E-PAK MANUFACTURING 5,490; ECLIPSE AWNING 18,175; EDWIN H BENN 3,750; eFOLDER SYSTEMS 5,850; ELZBIETA SZAFRANSKI 10,250; EMERGENCY MEDICAL PRODUCTS 3,417; MICHAEL ENGEL 3,600; ENVIRONMENTAL CLEANSING RP 32,936; EP ACE HARDWARE 9,151; EP PUBLIC LIBRARY 83,146; DWIGHT ERICKSON 16,169; EUROPEAN CARS OF 3,580; EVERGREEN MECHANICAL 111,687; EVERGREEN CAR WASH 5,416; EVERGREEN PAVING 325,363; EVERGREEN ELECTRIC 46,353; EP SERVICE STATION 61,774; EP DEVELOPMENT 8,350; EXODUS 1 20,000; FIDELITY NATIONAL TITLE 21,000; FIFTH THIRD BANK 21,800; FIRE SERVICE 196,021; FIREHOUSE SOFTWARE 6,366; FLANAGIN 18,750; FOREMOST PROMOTIONS 3,271; FREEWAY FORD 5,468; GALBRAITH FENCE 6,005; GALLAGHER MATERIALS RP 6,394; GARVEYS OFFICE PRODUCTS 20,805; GBN NAIL 4,040; GE KLOOS MATERIAL 25,682; GEM ELECTRIC SUPPLY 6,451; GILBERTO ELIZONDA 10,000; GILBERTO ELIZONDO 10,050; GLEN'S UNIFORM SALES 7,105; WW GRAINGER 6,252; GREEN DOOR RENOVATION 10,300; WILLIAM GREEN 3,820; GREY ARROW PROPERTIES 10,550; GROVE MASONRY MAINTENANCE 9,840; H&R JOHNSON BROS 114,705; HACH MPANY 3,408; HANSEN DOOR 4,019; HARRIS 22,192; W T HARRIS 69,034; HAWK FORD 10,077; HD SUPPLY WATERWORKS LTD 111,471; HEALTHCARE SERVICE RPORATION 2,538,854; HENEGHAN WRECKING 7,940; HINSDALE POLICE PENSION FUND 26,954; HOWARD IMMEL 4,820; IDEAL INSURANCE AGENCY 5,397; IL UNTIES RISK MGMT TRUST 1,098,076; ILLINOIS DEPT OF PUBLIC HEALTH 6,136; ILLINOIS MMUNICATIONS 15,069; ILLINOIS STATE TREASURER 8,119; ILLINOIS BRICK 4,780; ILLINOIS EVIRONMENTAL 110,551; IN-PRINT GRAPHICS 7,648; INDEPENDENT RECYCLING SERVICES 96,055; INDUSTRIAL ORGANIZATIONAL 15,267; INSITUFORM TECHNOLOGIES USA 123,222; INTERNATIONAL SECURITY 3,639; INTERSTATE BATTERY OF CHICAGO 3,575; INTERSTATE POWER SYSTEMS 13,983; INTOXIMETERS 7,189; JA RENTALS RP 3,498; JAMES KOLAR 20,500; JAMES LONG 3,000;

JAMES VOS 3,600; JAN MIETUS 10,350; GARY JARZEN 3,600; JIG 20,000; JOHN BENDER 3,000; JOHN'S PRO TREE SERVICE 16,550; GREGORY JOHNSON 3,600; JUST TIRES 9,018; KALEX 10,000; KAUFMAN TRAILERS OF NC 17,850; KAWA LANDSCAPE & LAWN SERVICE 28,730; KENNEDY SEWER SERVICE 19,900; KEOS REALTY 10,250; KEVIN & SONS ROOFING RP 6,251; KIM CERILA 3,600; L-3 M MOBILE-VISION 63,899; LAW ENFORCEMENT TRAINING 3,600; DENNIS LAZINEK 3,600; LEADS ONLINE 3,468; LEAF 32,766; LEXIPOL 12,868; LOLN FINANCIAL GROUP 14,878; LINDER AVE REALTY GROUP 10,350; LOOP1 SYSTEMS 10,962; LOUIS F CAINKAR, LTD 216,489; LUKAS BUILDERS 10,200; MABAS DIVISION 21 8,350; MACK INDUSTRIES LTD 52,216; MARILYNN J MALOOLY 76,435; MARK GREEN-VANZEE 10,150; MARQUETTE NATIONAL BANK 222,318; MARTIN IMPLEMENT SALES 81,102; MC HOLDINGS 10,000; MDI ELECTRICAL NSTRUCTION 18,237; ME SIMPSON 21,014; MEADE ELECTRIC MPANY 18,151; MEDICAL REIMBURSEMENT 53,209; MEIJER RPORATE 225,835; MELROSE PYROTECHNICS 7,500; MENARD, 202,273; MENARDS - EP 41,463; MESIROW INSURANCE SERVICES 9,917; MICHAEL RZECHULA 4,075; MICRO-EYE SECURITY SYSTEMS 17,825; MID-TOWN AQUISITIONS 6,001; MIDWAY ELECTRONIC RECYCLING 3,916; MIDWEST TRANSIT EQUIPMENT 56,010; MINER ELECTRONICS RP 7,760; MIRKO LONCAR 10,500; MIS TRUCKING 10,400; MJB VENTURES 32,564; MOEBEAN PROPERTIES 10,550; MONROE TRUCK EQUIPMENT 9,140; MORTON BUILDINGS 88,444; MES - ILLINOIS 22,220; MURPHY & MILLER, 51,680; NATALIE ADAMSKI 10,000; NATIONAL NSTRUCTION RENTALS 3,944; NATIONAL AUTO FLEET GROUP 187,496; NATIONAL MECHANICAL & 10,400; NATURAL RESOURCE MANAGEMENT 6,600; NDL CHICAGO 8,874; NELSON SYSTEMS 4,022; NIR GAS 28,097; NIR GAS 9,783; NORTH EAST MULTI-REGIONAL 12,115; NORTH PROPERTIES 20,600; NORTHSHORE HOUSING 10,000; NOVAK NSTRUCTION 9,100; NOVOTNY ENGINEERING 128,780; NUTOYS 11,386; RAY O'HERRON 58,894; OAK LAWN SPECIAL RECREATION 4,605; ODELSON & STERK 10,285; OFFICE DEPOT 3,104; OFFICEMAX NTRACT 15,796; OLD REPUBLIC NATIONAL 3,741; OTIS ELEVATOR 3,189; OZINGA MATERIALS 11,315; PACE SYSTEMS 3,400; PALOS SPORTS 9,824; PCI 10,000; PCS INDUSTRIES 7,268; PETER MICHAEL REALTY 130,907; PETTY CASH CUSTODIAN 4,000; PINNACLE REAL ESTATE 10,000; PITNEY BOWES 3,888; PLOWS UNCIL ON AGING 5,223; PORTABLE JOHN 7,280; PORTENT PROPERTIES 10,550; PRAXAIR DISTRIBUTION 3,156; PRECISION CEMENT MPANY 42,378; PREMIER HOME DEVELOPERS 10,000; PROVEN BUSINESS SYSTEMS 10,042; PUBLIC SAFETY DIRECT 108,858; PURCHASE POWER 10,000; WITTEK GOLF SUPPLY 4,461; KALETA M QUALIZZA 11,652; QUEENS PARK OVAL ASSET 10,000; RAMON MARTINEZ 10,050; RED HAWK FIRE & SECURITY 4,867; RED WING SHOE STORE 3,128; RELIABLE DATA MMUNICATIONS 7,180; RENEWD HOMES 21,300; REVITALIZE INVESTMENT GROUP 10,000; SUSAN RIDDERHOFF 3,511; RIDGE FENCE SUPPLY 10,937; THE ROSE MPANY 4,645; ROSEANGELA'S PIZZA 22,961; ROY ERICKSON OUTDOOR MAINT 3,845; RYAN & JOYCE DEVELOPMENT 4,600; RYDIN DECAL 5,610; SAFE STEP 3,877; SAM'S CLUB 29,212; SCHAAF EQUIPMENT 9,263; SECRETARY OF STATE 3,866; SECURITY BENEFIT GROUP 55,268; DEBORAH SEIFRIED 3,600; SERVICE SANITATION 6,081; J SEXTON 3,000; SFR-CHI OPC01 10,000; TIMOTHY W SHARPE 8,300; SHERIDAN PLUMBING & SEWER 44,572; SOCCER & MORE OF ORLAND PARK 7,773; SOUTH SUBURBAN LLEGE 4,984; SOUTH SUBURBAN WELDING 8,790; SOUTHWEST MESSENGER PRESS 4,193; SOUTHWEST NFERENCE OF MAYORS 5,000; SPEED INK PRINTING 5,493; SPORTSFIELDS 5,150; SPRING GROVE NURSERY 11,480; STANDARD BANK 54,165; STANDARD EQUIPMENT 6,091; STEVEN VAN DOMMELEN 10,000; SUBURBAN LABORATORIES 5,250; SUNBELT RENTALS 17,803; SUNWAY REALTY 10,000; SYLWESTER LEPKOWSKI 10,600; TAP TRAFFIC AND PARKING 8,691; TASER INTERNATIONAL 4,718; TELVENT DTN 4,620; THE DIRECT RESPONSE RESOURCE 45,412; THE NORTHERN TRUST MPANY 24,220; THE RED PALM 3,092; THE SHERWIN-WILLIAMS 14,085; THE SPYGLASS GROUP 43,786; THOMAS W HANRAHAN JR 10,050; THOMPSON ELEVATOR 6,440; THOMPSON WEST 3,139; THREE POINT PROPERTIES 21,000; THYSSENKRUPP ELEVATOR RP 3,988; TOM STRASSER PLUMBING 5,915; TREM 16,845; TROXELL INSURANCE 4,879; UNITED TRUST BANK 225,000; URIEL BARRAGAN 10,450; US ARBOR PRODUCTS 11,993; US GAS 8,841; VALLEY ATHLETICS 4,247; VALLEY FIRE PROTECTION 5,435; VERIZON WIRELESS 60,133; VERMEER MIDWEST/VERMEER IL 3,316; VILLAGE OF OAK LAWN 673,001; VISION SERVICE PLAN 22,719; W S DARLEY & 9,014; WASTE MANAGEMENT OF ILLINOIS 1,539,669; WIGBOLDY MATERIALS 32,133; WILD GOOSE CHASE 12,600; WINDY CITY SILKSCREENING 10,097; WORK ZONE SAFETY 4,980; WORLDPOINT ECC 4,889; GAVIN YEAMAN 3,660; KAREN YOUNG-THAUER 3,699; ADAM ZIMMER 3,269; EXPENSES UNDER 3,000 - 542,137; **TOTAL EXPENDITURES 17,284,276.**

SUMMARY STATEMENT OF CONDITION: GENERAL FUND - BEG FUND BALANCE 6,123,127; REVENUES 22,982,137; EXPENDITURES 23,778,783; TRANSFERS IN 1,436,700; TRANSFER OUT 632,540; ENDING FUND BALANCE 6,130,671. SPECIAL REVENUE FUNDS - BEG FUND BALANCE 18,022,762; REVENUES 6,470,005; EXPENDITURES 14,823,013; TRANSFERS IN 2,603,304; TRANSFER OUT 2,741,211; ENDING FUND BALANCE 9,531,847. CAPITAL PROJECT FUNDS - BEG FUND BALANCE 242,792; REVENUES 90,500; EXPENDITURES 748,494; TRANSFERS IN 520,636; ENDING FUND BALANCE 105,434. DEBT SERVICE FUND - BEG FUND BALANCE 0; REVENUES 3,403; EXPENDITURES 3,817,774; TRANSFERS IN 2,027,440; BOND RPOCEEDS & ISSUE COST 1,786,931; ENDING FUND BALANCE 0. ENTERPRISE FUNDS - BEG FUND BALANCE 9,091,880; REVENUES 7,045,811; EXPENDITURES 6,052,562; TRANSFER OUT 380,000; ENDING FUND BALANCE 9,705,129. SUBSRIBED AND SWORN TO THIS 26TH DAY OF JUNE 2017.

/S/ JOHN SAWYERS, TREASURER

I, CATHERINE T. APARO, CLERK OF THE VILLAGE OF EVERGREEN PARK, COOK COUNTY, ILLINOIS, DO HEARBY SWEAR THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDONG OCTOBER 31, 2016.